



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 30, 2020

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,613,514	\$ 1,606,627	\$ 1,622,986	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,613,514	\$ 1,606,627	\$ 1,622,986	\$ 1,781,679

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	14,396	304,463	709,837	Air Carrier Worker Support	0	3	53
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	213	307	873	Defense Vendor Payments (EFT)	750	36,624	94,260
Dept of Agriculture (USDA) - misc	8	193	608	Dept of Agriculture (USDA) - misc	49	2,172	7,347
USDA - Commodity Credit Corporation	49	929	2,241	USDA - Child Nutrition	41	2,117	5,340
USDA - Federal Crop Insurance Corp Fund	2	94	1,750	USDA - Commodity Credit Corporation	94	2,462	11,539
USDA - Loan Repayments	86	677	1,752	USDA - Federal Crop Insurance Corp Fund	25	1,156	4,345
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	32	922	2,448
Dept of Commerce (DOC)	12	297	833	USDA - Other Farm Service	72	2,273	12,521
Dept of Education (ED)	111	2,694	8,326	USDA - Supp Nutrition Assist Prog (SNAP)	220	8,815	26,965
Dept of Energy (DOE)	21	624	1,800	USDA - Supp Nutrition Assist Prog (WIC)	15	402	1,221
Dept of Health & Human Serv (HHS) - Misc	38	972	3,710	Dept of Commerce (DOC)	17	2,086	3,362
HHS - Marketplace Receipts	0	1	2	Dept of Education (ED)	697	10,060	33,474
HHS - Medicare Premiums	177	3,364	10,072	Dept of Energy (DOE)	162	3,505	10,464
Dept of Homeland Security (DHS) - misc	17	341	1,089	Dept of Health & Human Serv (HHS) - Misc	22	1,633	4,452
DHS - Customs and Certain Excise Taxes	190	7,444	22,717	HHS - Centers for Disease Control (CDC)	29	1,101	2,878
DHS - Fed Emergency Mgmt Agency (FEMA)	22	180	598	HHS - Federal Hospital Insr Trust Fund	1,434	26,846	81,110
DHS - Transportation Security Admn (TSA)	1	21	315	HHS - Federal Supple Med Insr Trust Fund	1,299	32,039	96,205
Dept of Labor (DOL) - misc	1	24	77	HHS - Grants to States for Medicaid	979	41,164	119,141
DOL - Pension Benefit Guaranty Corp.	1	23	4,487	HHS - Health Resources & Services Admin	177	11,509	16,311
Dept of Transportation (DOT)	11	72	322	HHS - Indian Health Service	10	347	2,931
Dept of Veterans Affairs (VA)	40	703	2,274	HHS - Marketplace Payments	0	4,111	16,069
District of Columbia	0	24	69	HHS - Medicare Prescription Drugs	0	5,383	25,848
Environmental Protection Agency (EPA)	4	36	96	HHS - National Institutes of Health	210	2,959	8,535
Estate and Gift Taxes	10	993	4,571	HHS - Other Public Health Services	32	697	1,935
Federal Communications Commission (FCC)	6	145	4,981	HHS - Othr Admin for Children & Families	108	1,904	6,115
FCC - Universal Service Fund	1	760	2,160	HHS - Othr Cent Medicare & Medicaid Serv	74	4,222	8,919
Federal Deposit Insurance Corp (FDIC)	1,846	1,863	1,987	HHS - Payments to States	103	2,146	5,814
Federal Reserve Earnings	1,574	8,177	23,054	HHS - Temp Assistance for Needy Families	62	1,251	3,267
Foreign Military Sales Program	93	5,469	10,287	Dept of Homeland Security (DHS) - misc	21	1,165	3,308
General Services Administration (GSA)	3	98	409	DHS - Customs & Border Protection (CBP)	72	613	1,645
Housing and Urban Development programs	2	218	611	DHS - Fed Emergency Mgmt Agency (FEMA)	89	1,602	6,091
Individual Income and Employment				DHS - Transportation Security Admn (TSA)	11	197	278
Taxes, Not Withheld	1,610	9,372	38,060	Dept of Labor (DOL) - misc	64	1,620	4,261
Interest recd from cash investments	0	0	0	DOL - Pension Benefit Guaranty Corp.	504	579	1,658
Justice Department programs	18	834	2,377	DOL - Unemployment Benefits	1,148	26,734	78,364
National Credit Union Admin (NCUA)	13	356	2,170	Unemployment Assist - FEMA Lost Wage Pmt	16	779	9,230
National Science Foundation (NSF)	0	0	1	Dept of Transportation (DOT) - Misc	23	318	691
Postal Service	315	9,568	26,080	DOT - Federal Aviation Administration	141	1,760	4,146
Public Debt Cash Issues (Table III-B)	2,011	1,557,181	5,105,984	DOT - Federal Highway Administration	175	3,916	12,193
Securities and Exchange Commission (SEC)	2	356	1,004	DOT - Federal Railroad Administration	0	416	465
Small Business Administration (SBA)	85	1,162	2,795	DOT - Federal Transit Administration	96	2,221	5,556
State Unemployment Insurance Deposits	439	3,692	9,052	DOT - Office of the Secretary	0	61	186
Unclassified - Deposits	738	1,983	5,509	Dept of Veterans Affairs (VA)	369	4,987	14,651
Other Deposits:				VA - Benefits	56	9,963	30,377
Federal Housing Admin: Note Sales	52	1,708	5,133	District of Columbia	2	20	98
Gas and Oil Lease Sales Proceeds	75	274	1,257	Environmental Protection Agency (EPA)	38	533	1,580
State Department	83	178	486	ESF - Economic Recovery Programs	0	129	557
Thrift Savings Plan Transfer	152	3,320	15,502	Federal Communications Commission (FCC)	2	203	624
				FCC - Universal Service Fund	526	713	2,205
				Federal Deposit Insurance Corp (FDIC)	5	57	214
				Federal Employees Insurance Payments	403	7,344	21,822
				Federal Salaries (EFT)	204	17,520	55,963
				General Services Administration (GSA)	110	2,544	6,962
				Housing and Urban Development programs	156	6,099	17,745
				Interest on Treasury Securities	1	1,888	64,328
				IRS - Economic Impact Payments (EFT)	0	138	1,325
				IRS Tax Refunds Business (EFT)	0	2,742	9,865
				IRS Tax Refunds Individual (EFT)	208	1,913	13,240
				Justice Department programs	28	2,156	4,859
				NASA	0	2,225	5,627
				National Credit Union Admin (NCUA)	0	63	1,331
				National Science Foundation (NSF)	31	494	1,603
				Postal Service Money Orders and Other	205	3,714	10,727
				Public Debt Cash Redemp. (Table III-B)	1,519	1,436,183	4,674,252
				Securities and Exchange Commission (SEC)	11	181	374

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Small Business Administration (SBA)	2,382	38,569	90,624
				Social Security Benefits (EFT)	<sup>1/-3</sup>	81,938	245,985
				Other Withdrawals:			
				Minerals Management Service	100	109	457
				Overseas Private Investment Co.	398	728	1,171
				Thrift Savings Plan Transfer	622	8,803	15,785
				Unclassified	1,200	28,088	74,950
Total Other Deposits	362	5,893	25,950	Total, Other Withdrawals	2,319	66,871	191,175
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	24,529	1,931,603	6,040,887	Total Federal Reserve Account	17,642	1,941,075	6,209,052
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,529	\$ 1,931,603	\$ 6,040,887	Total Withdrawals (excluding transfers)	\$ 17,642	\$ 1,941,075	\$ 6,209,052
				Net Change in Operating Cash Balance	\$ 6,887	\$ -9,472	\$ -168,165

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,368,545	\$ 4,135,624
Regular Series	\$ 0	\$ 853,628	\$ 2,555,441	Notes	0	24,000	407,322
Cash Management Series	0	515,038	1,495,060	Bonds	0	0	0
Notes	0	122,004	787,538	Federal Financing Bank	0	0	0
Bonds	0	25,022	138,149	Nonmarketable:			
Inflation-Protected Securities Increment	21	678	8,053	United States Savings Securities	67	1,096	2,655
Federal Financing Bank	0	0	0	Government Account Series	420,127	9,049,968	25,925,338
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	5,003
Cash Issue Price	7	84	201	Foreign Series	0	0	0
Interest Increment	3	310	957	State and Local Series	74	8,683	28,260
Government Account Series	429,290	9,041,170	26,095,916	Other	1,377	33,859	95,387
Hope Bonds	0	0	0				
Domestic Series	0	4	15				
Foreign Series	0	0	0				
State and Local Series	629	8,498	37,737				
Other	1,375	33,935	95,641				
Total Issues	\$ 431,325	\$ 10,600,371	\$ 31,214,707	Total Redemptions	\$ 421,647	\$ 10,486,151	\$ 30,599,590
				Net Change in Public Debt Outstanding	\$ 9,678	\$ 114,221	\$ 615,118

See Footnote

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 431,325	\$ 10,600,371	\$ 31,214,707
Premium on New Issues	0	0	2,628
Discount on New Issues:			
Bills (-)	0	361	1,221
Bonds and Notes (-)	0	672	5,460
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	429,290	9,041,170	26,095,916
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	310	957
Inflation-Protected Securities Increment	21	678	7,798
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,011	\$ 1,557,181	\$ 5,105,984
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 421,647	\$ 10,486,151	\$ 30,599,590
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	420,127	9,049,968	25,925,338
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,519	\$ 1,436,183	\$ 4,674,252

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,468,469	\$ 21,468,461	\$ 21,349,472	\$ 21,018,952
Intragovernmental Holdings	6,092,040	6,082,370	6,096,817	5,926,439
Total Public Debt				
Outstanding	27,560,509	27,550,831	27,446,288	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	17,617	17,642	18,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,535,152	\$ 27,525,449	\$ 27,420,529	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,749	\$ 233,733	\$ 615,077
Individual Income Taxes	718	8,261	23,027
Railroad Retirement Taxes	4	304	974
Excise Taxes	31	5,122	14,833
Corporation Income Taxes	1,122	63,094	78,343
Federal Unemployment Taxes	5	43	624
Estate and Gift Taxes & Misc IRS Rcpts.	42	2,008	3,149
Total	\$ 14,672	\$ 312,566	\$ 736,028
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 3,730	\$ 8,823
Through Depositories	14,309	300,733	701,013
Total Cash FTD's	\$ 14,396	\$ 304,463	\$ 709,837
Inter-agency Transfers	275	8,103	26,191
Total	\$ 14,672	\$ 312,566	\$ 736,028

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	276	2,145
IRS - Economic Impact Payments (EFT)	0	138	1,325
IRS Tax Refunds Business (Checks)	0	4,832	17,297
IRS Tax Refunds Business (EFT)	0	2,742	9,865
IRS Tax Refunds Individual (Checks)	20	3,403	13,914
IRS Tax Refunds Individual (EFT)	208	1,913	13,240

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.